

CERTIFICATE

2011 BUDGET HOSPITAL

2011

State of Kansas
Special District

To the Clerk of Rooks County, Kansas, State of Kansas
We, the undersigned, officers of
Rooks County Health Center

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2011; and (3) the
Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:		Page No.	2011 Adopted Budget		
			Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2501	6	9,032,241	250,137	3.448
Debt Service	10-113				
Employee Benefit	12-16, 102	7	160,000	147,767	2.037
		7			
Totals	xxxxxxxxxx		9,192,241	397,904	5.485
Budget Summary		8			72,536.680
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					

Assisted by: Wendling Noe Nelson & Johnson LLC

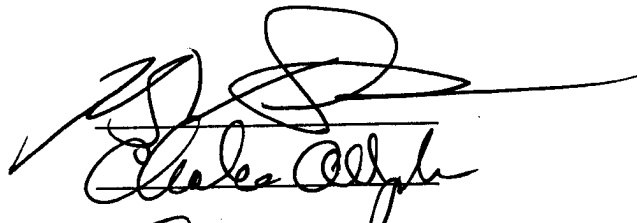
Address: 534 S Kansas Ave, Suite 1500
Topeka, KS 66603

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: Aug 27 2010
Delara Smith
County Clerk



Governing Body

Rooks County Health Center
Rooks County, Kansas

State of Kansas
Special District
2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 392,129
2. Debt Service Levy in 2010 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 392,129

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+ 740,615	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ 2,248,450	
5b. Personal Property 2009	- 2,766,160	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2010:	338,645	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	1,079,260	
8. Total Estimated Valuation July, 1, 2010	74,358,466	
9. Total Valuation less Valuation Adjustment (8 minus 7)	73,279,206	
10. Factor for Increase (7 divided by 9)	0.01473	
11. Amount of Increase (10 times 3)	+ \$ 5,775	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ 397,904	
13. Debt Service Levy in this 2011 Budget	0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	397,904	

If the 2011 budget includes tax levies exceeding the total on line 14, you must
adopt a resolution to exceed this limit and attach a copy to this budget.

Rooks County Health Center
Rooks County, Kansas

2011

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2010 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	241,884	17,853	388	1,451	0
Debt Service	0	0	0	0	0
Employee Benefit	150,245	11,090	241	902	0
	0	0	0	0	0
Total	392,129	28,943	629	2,353	0

County Treas MVT Estimate

28,943

County Treas RVT Estimate

629

County Treas 16/20 M Vehicle Tax Estimate

2,353

County Treas Slider Estimate

0

MVT Factor 0.07381

RVT Factor 0.00160

16/20M Factor 0.00600

Slider Factor 0.00000

2011

Rooks County Health Center
Rooks County, Kansas

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2006A & 2006B										
Hospital Revenue Bonds	8/31/2006	6.9-8.25	18,445,000	17,523,700	2/15, 8/15	8/15	1,216,948	235,700	1,197,503	256,600
Total Revenue				17,523,700			1,216,948	235,700	1,197,503	256,600
Other:										
Total Other				0			0	0	0	0
Total				17,523,700			1,216,948	235,700	1,197,503	256,600

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
CT Scan Unit	8/1/04	72	3.97	502,386	46,489	47,019	
X-ray Equipment	2/7/05	60	3.60	74,823	2,719	2,731	
Surgical Equipment	11/28/05	60	5.00	42,466	8,599	8,815	
Radiology Equipment	1/3/06	60	5.00	65,759	14,505	14,891	
Surgical Equipment	5/18/06	60	5.08	72,287	22,373	16,401	6,834
PT Equipment	8/7/06	60	5.00	46,985	16,999	10,652	7,101
Electrical Line Extension	11/30/07	60	0.00	25,063	14,383	5,013	5,013
Total				829,769	126,067	105,522	18,948

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rooks County Health Center
Rooks County, Kansas
FUND PAGE - GENERAL

State of Kansas
Special District
2011

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,397,665	2,584,729	3,678,856
Receipts:			
Ad Valorem Tax	239,011	241,884	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		13,141	17,853
Recreational Vehicle Tax		315	388
16/20M Vehicle Tax		1,710	1,451
LAVTR			0
Slider			0
In Lieu of Taxes			
Net Patient Service Revenue	9,653,810	9,042,701	4,692,842
Other Operating Revenue	232,111	270,283	275,689
Investment Income	88,674	61,949	61,949
Contributions	182,026	53,076	53,076
Proceeds from Revenue Bonds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,395,632	9,685,059	5,103,248
Resources Available:	11,793,297	12,269,788	8,782,104
Expenditures:			
Salaries and Wages	3,645,063	3,534,022	3,675,382
Employee Benefits	877,017	705,771	777,428
Supplies & Other Expenses	2,726,517	2,792,969	3,106,380
Interest Expense	1,280,218	1,219,491	1,197,720
Capital Expenditures	679,753	338,679	275,331
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,208,568	8,590,932	9,032,241
Unencumbered Cash Balance Dec 31	2,584,729	3,678,856	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	8,698,539	9,527,623	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Rooks County Health Center
Rooks County, Kansas
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District

2011

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	154,077	150,245	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		8,452	11,090
Recreational Vehicle Tax		203	241
16/20M Vehicle Tax		1,100	902
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	154,077	160,000	12,233
Resources Available:	154,077	160,000	12,233
Expenditures:			
Employee Benefits	154,077	160,000	160,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	154,077	160,000	160,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	160,000	160,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	160,000
		Tax Required	147,767
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	147,767

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2011

The governing body of
Rooks County Health Center
Rooks County, Kansas

will meet on August 16, 2010 at 6:00 p.m. at Rooks County Health Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Rooks County Health Center Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	9,208,568	2.852	8,590,932	3.943	9,032,241	250,137	3.364
Debt Service							
Employee Benefit	154,077	1.835	160,000	2.449	160,000	147,767	1.987
Totals	9,362,645	4.687	8,750,932	6.392	9,192,241	397,904	5.351
Less: Transfers	0		0		0		
Net Expenditures	9,362,645		8,750,932		9,192,241		
Total Tax Levied	383,518		392,129		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	81,823,652		63,649,550		74,358,466		

Outstanding Indebtedness,

	2008	2009	2010
Jan 1,	0	0	0
G.O. Bonds	18,445,000	18,140,000	17,523,700
Revenue Bonds	0	0	0
No-Fund Warrant	517,995	295,366	126,067
Lease Pur. Princ.			
Total	18,962,995	18,435,366	17,649,767

*Tax rates are expressed in mills.

Julie Price
Clerk

Page No. 8

Rooks County Health Center

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Employee Benefit			
TOTAL	0	0.000	0

2010 July 1 Valuation: 74,358,466

Valuation Factor: 74,358.466

Neighborhood Revitalization Subj to Rebate: 1,817,715

Neighborhood Revitalization factor: 1817.715

**This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Page No.

Input sheet for Special District budget form

Enter Special District Name (Can be Longer than green cell)

Rooks County Health Center

Enter County Name followed by 'County'

Rooks County, Kansas

Enter year being budgeted (YYYY)

2011

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change the information on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2010 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2010 *Expenditures*	Amount of 2009 Ad Valorem Tax
General	80-2501	9,527,623	241,884
Debt Service	10-113		

Fund name for all funds with a tax levy:

Employee Benefit	12-16, 102	160,000	150,245

Total Ad Valorem Tax for 2010 Budgeted Year

392,129

Other (non-tax levy) fund names:

9,687,623

Total Expenditures for 2010 Budgeted Year

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2010 Budget, Budget Summary Page:

2008 Tax Rate
(2009 Column)

General
Debt Service
Employee Benefit
0

2.852
1.835
4.687

Total

Total Tax Levied (2009 budget column)

383,518

Assessed Valuation (2009 budget column)

81,823,652

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2011 Budget Information:

Total Assessed Valuation for 2010	74,358,466
New Improvements for 2010	740,615
Personal Property excluding oil, gas, and mobile homes- 2010	2,248,450
Property that has changed in use for 2010	338,645
Personal Property excluding oil, gas, and mobile homes- 2009	2,766,160
Neighborhood Revitalization - 2011	1,817,715

Actual Tax Rates for the 2010 Budget:

<u>Fund</u>	<u>Rate</u>
General	3.943
Debt Service	
Employee Benefit	2.449
0	
Total Tax Rates	6.392

Final Assessed Valuation from the November 1, 2009 Abstract	63,649,550
---	------------

From the County Treasurer's Budget Information - 2011 Budget Year Estimates:

Motor Vehicle Tax Estimate	28,943
Recreational Vehicle Tax Estimate	629
16/20 M Vehicle Tax	2,353
LAVTR	
Slider	
Excise Tax	8

Computation of Delinquency

Actual Delinquency for 2009 Tax (round to three decimal places)

Rate used in this budget will be shown on all fund pages with a tax levy**

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2009 Budget Certificate Page

Funds	2009 Expenditure Amounts Budget Authority
General	3,698,539
Debt Service	
Employee Benefit	160,000
0	
0	
0	

Note: If the 2009 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

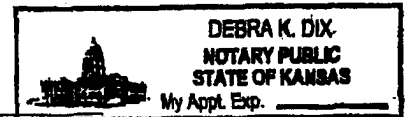
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 5th day of August, 20 10, with subsequent publication being made on the following dates:

_____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____

Robert L. Hamilton

Subscribed and sworn to before me this 5th day of August, 20 10

Debra K. Dix
 Clerk of the District Court/Notary Public



My Commission Expires: 11-5-13

Printer's Fees: \$ 82⁵⁰

Additional Copies: \$ _____

NOTICE

HEARING

1. The undersigned, Robert L. Hamilton, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

2. Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

3. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 5th day of August, 20 10, with subsequent publication being made on the following dates:

_____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____
 _____, 20_____, _____, 20_____

Subscribed and sworn to before me this 5th day of August, 20 10

Debra K. Dix
 Clerk of the District Court/Notary Public

My Commission Expires: 11-5-13

Printer's Fees: \$ 82⁵⁰

Additional Copies: \$ _____

Line Item	Description	Amount	Total
1	Subscriptions	100.00	100.00
2	Advertising	50.00	150.00
3	Printing	25.00	175.00
4	Postage	10.00	185.00
5	Telephone	5.00	190.00
6	Electricity	10.00	200.00
7	Gas	5.00	205.00
8	Water	2.00	207.00
9	Insurance	10.00	217.00
10	Repairs	5.00	222.00
11	Travel	10.00	232.00
12	Meals	5.00	237.00
13	Entertainment	5.00	242.00
14	Gifts	5.00	247.00
15	Other	5.00	252.00
16	Interest	5.00	257.00
17	Dividends	5.00	262.00
18	Profit	5.00	267.00
19	Loss	5.00	272.00
20	Net Income	5.00	277.00

NOTICE OF BUDGET HEARING

NOTICE OF BUDGET HEARING

The governing body of the State of New Jersey is hereby notified that the proposed budget for the year 2010 has been prepared and is available for public review. The budget is available for review at the following location:

BUDGET SUMMARY

Expenditures and Income for 2010: \$1,000,000,000

Estimated Tax Rate: \$1.00 per \$100 of assessed value

The budget is subject to the approval of the governing body of the State of New Jersey.

Prior Year Actual 2009	Current Year Estimate for 2010	Proposed Budget for 2010

to antiterrorism efforts and other		Current Year Available for 2010		Current Year Available for 2011	
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
General	208,568	2,852	4,590,913	3,943	9,032,291
Debt Service					250,137
Employee Benefit	14,077	1,131	160,080	1,441	147,267
Capital					
Other					
Total	222,645	3,983	4,750,993	5,384	9,429,695
Less: Non-Expendable					
Net Expendable	222,645	3,983	4,750,993	5,384	9,429,695
Total Tax Levy	222,645	3,983	4,750,993	5,384	9,429,695
Assessed Valuation	222,645	3,983	4,750,993	5,384	9,429,695

[illegible]